

Case:17-03283-LTS Doc#:24820-1 Filed:07/31/23 Entered:07/31/23 17:23:09 Desc:
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CONTRACT #2 Cobra Acquisitions, Inc.

Invoice	Net Amount Invoiced after Credits	FEMA APPROVED AMOUNT	AMOUNT VALIDATED BY PREPA	AMOUNT NOT VALIDATED BY PREPA	Partial Payment Amount	PAYMENT STATUS	AMOUNT OUTSTANDING	Required Supporting Documentation (Y/N)	Invoice Amount Accuracy Review (Y/N)	Purchase Order Matching Invoice Services were Requested (Contract Releases) (Y/N)	Approved by Authorized Personnel (Y/N)	Credits and Discounts were Properly Applied (Y/N)	Tax Compliance Review To Validate Tax Calculations (Tax Gross-up Not Applicable to Contract #2)	Resolution of Discrepancies Verification(Y/N)	Approval for Payment by PREPA's Executive Director & Finance Department Director (Y/N)	
1878 \$	392,011.05	\$ 236,276.06	\$ 248,142.05	\$ 143,869.00	\$ 145,226.50	PARTIALLY PAID	\$ 102,915.55	Y	Y	Y	Y	N/A	N/A	Y	N	
1961 \$	143,903.76	\$ 143,903.76	\$ 143,903.76	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2010 \$	529,720.48	\$ 529,720.48	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2018 \$	808,055.65	\$ 808,055.65	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2019 \$	701,520.44	\$ 701,520.44	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2020 \$	313,664.40	\$ 313,664.40	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2021 \$	672,775.61	\$ 672,775.61	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2026 \$	1,580,469.33	\$ 1,580,469.33	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2027 \$	712,192.99	\$ 712,192.99	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2029 \$	892,661.57	\$ 892,661.57	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2036 \$	1,403,219.28	\$ 975,405.21	\$ 1,403,219.28	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2049 \$	1,265,660.54	\$ 1,081,704.22	\$ 1,265,660.54	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2053 \$	816,946.73	\$ 546,600.85	\$ 816,946.73	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2142 \$	908,645.92	\$ 908,645.92	\$ -	\$ -	\$ -	PAID	\$ -	Y	Y	Y	Y	N/A	N/A	Y	Y	
2176 \$	1,078,916.09	\$ 261,547.26	\$ 261,547.26	\$ 817,368.83	\$ -	RECOMMENDED FOR PAYMENT	\$ 261,547.26	Y	Y	Y	Y	N/A	N/A		N	
2182 \$	967,296.52	\$ 793,578.71	\$ 793,578.71	\$ 173,717.81	\$ -	RECOMMENDED FOR PAYMENT	\$ 793,578.71	Y	Y	Y	Y	N/A	N/A		N	
2191 \$	745,188.25	\$ 557,711.79	\$ 557,711.79	\$ 187,476.46	\$ -	RECOMMENDED FOR PAYMENT	\$ 557,711.79	Y	Y	Y	Y	N/A	N/A		N	
2199 \$	442,265.38	\$ 339,320.80	\$ 339,320.80	\$ 102,944.58	\$ -	RECOMMENDED FOR PAYMENT	\$ 339,320.80	Y	Y	Y	Y	N/A	N/A		N	
2206 \$	823,732.15	\$ 535,398.50	\$ 535,398.50	\$ 288,333.65	\$ -	RECOMMENDED FOR PAYMENT	\$ 535,398.50	Y	Y	Y	Y	N/A	N/A		N	
2210 \$	775,460.93	\$ 522,744.37	\$ 522,744.37	\$ 252,716.56	\$ 161,674.63	PARTIALLY PAID	\$ 361,069.74	Y	Y	Y	Y	Y	Y	N/A	Y	N
2212 \$	855,402.20	\$ 855,402.20	\$ 855,402.20	\$ -	\$ -	RECOMMENDED FOR PAYMENT	\$ 855,402.20	Y	Y	Y	Y	N/A	N/A		N	
2213 \$	459,162.60	\$ 459,162.60	\$ 459,162.60	\$ -	\$ 349,815.98	PARTIALLY PAID	\$ 109,346.62	Y	Y	Y	Y	Y	Y	N/A	Y	N
2216 \$	1,159,279.50	\$ 443,237.04	\$ 443,237.04	\$ 716,042.46	\$ -	RECOMMENDED FOR PAYMENT	\$ 443,237.04	Y	Y	Y	Y	Y	Y	N/A	Y	N
2220 \$	664,056.87	\$ 162,448.72	\$ 162,448.72	\$ 501,608.15	\$ 53,232.00	PARTIALLY PAID	\$ 109,216.72	Y	Y	Y	Y	N/A	N/A		N	
2222 \$	1,009,518.97	\$ 1,009,518.97	\$ 1,009,518.97	\$ -	\$ -	RECOMMENDED FOR PAYMENT	\$ 1,009,518.97	Y	Y	Y	Y	N/A	N/A		N	
2225 \$	607,989.24	\$ 247,087.28	\$ 607,989.24	\$ -	\$ 247,087.28	PARTIALLY PAID	\$ 360,901.96	Y	Y	Y	Y	N/A	N/A	Y	N	
2227 \$	113,887.80	\$ 113,887.80	\$ 113,887.80	\$ -	\$ 104,000.00	PARTIALLY PAID	\$ 9,887.80	Y	Y	Y	Y	N/A	N/A		N	
2228 \$	2,061,869.90	\$ 2,061,869.90	\$ -	\$ 496,832.00	\$ 1,565,037.90	PARTIALLY PAID	\$ -	Y	Y	Y	Y	N/A	N/A		N	
2229 \$	634,985.36	\$ 158,097.80	\$ 158,097.80	\$ 476,887.56	\$ -	RECOMMENDED FOR PAYMENT	\$ 158,097.80	Y	Y	Y	Y	N/A	N/A		N	
2231 \$	377,382.51	\$ 377,382.51	\$ 377,382.51	\$ -	\$ 79,848.00	PARTIALLY PAID	\$ 297,544.51	Y	Y	Y	Y	N/A	N/A		N	
2235 \$	1,139,471.67	\$ 1,139,471.67	\$ 1,139,471.67	\$ -	\$ 385,932.00	PARTIALLY PAID	\$ 753,539.67	Y	Y	Y	Y	N/A	N/A		N	
2236 \$	474,294.40	\$ 474,294.40	\$ 474,294.40	\$ -	\$ 186,312.00	PARTIALLY PAID	\$ 287,981.40	Y	Y	Y	Y	N/A	N/A		N	
2240 \$	714,990.36	\$ 252,712.11	\$ 714,990.36	\$ 575,444.42	\$ 195,184.00	PARTIALLY PAID	\$ 55,638.58	Y	Y	Y	Y	N/A	N/A		N	
2242 \$	433,937.50	\$ 433,937.50	\$ 433,937.50	\$ -	\$ 173,004.00	PARTIALLY PAID	\$ 260,933.50	Y	Y	Y	Y	N/A	N/A		N	
2245 \$	2,298,699.64	\$ 2,298,699.64	\$ 2,298,699.64	\$ -	\$ 627,299.41	PARTIALLY PAID	\$ 1,671,400.23	Y	Y	Y	Y	N/A	N/A		N	
2251 \$	1,949,540.21	\$ 1,435,103.64	\$ 1,435,103.64	\$ -	\$ 514,436.57	\$ 119,772.00	PARTIALLY PAID	\$ 1,315,331.64	Y	Y	Y	N/A	N/A		N	
2253 \$	2,013,872.35	\$ 2,013,872.35	\$ -	\$ 777,019.00	\$ 1,236,853.34	PARTIALLY PAID	\$ 1,236,853.34	Y	Y	Y	Y	N/A	N/A		N	
2258 \$	1,639,849.10	\$ 1,639,849.10	\$ 1,639,849.10	\$ 258,438.60	\$ 301,648.00	PARTIALLY PAID	\$ 1,079,762.50	Y	Y	Y	Y	N/A	N/A		N	
2260 \$	1,663,052.39	\$ 1,663,052.39	\$ 1,663,052.39	\$ -	\$ 1,038,528.49	PARTIALLY PAID	\$ 624,523.90	Y	Y	Y	Y	N/A	N/A		N	
2301 \$	478,905.63	\$ 478,905.63	\$ 478,905.63	\$ -	\$ -	RECOMMENDED FOR PAYMENT	\$ 478,905.63	Y	Y	Y	Y	N/A	N/A		N	
2416 \$	774,474.75	\$ 774,474.75	\$ 774,474.75	\$ -	\$ -	RECOMMENDED FOR PAYMENT	\$ 774,474.75	Y	Y	Y	Y	N/A	N/A	Y	N	
2475 \$	932,487.29	\$ 932,487.29	\$ 680,512.85	\$ 251,974.44	\$ -	RECOMMENDED FOR PAYMENT	\$ 680,512.85	Y	Y	Y	Y	N/A	N/A		N	
2478 \$	1,340,636.75	\$ 1,113,334.83	\$ 684,393.62	\$ 656,243.13	\$ -	RECOMMENDED FOR PAYMENT	\$ 684,393.62	Y	Y	Y	Y	N/A	N/A		N	
2481 \$	942,745.91	\$ 303,230.77	\$ 286,402.64	\$ 656,343.27	\$ -	RECOMMENDED FOR PAYMENT	\$ 286,402.64	Y	Y	Y	Y	N/A	N/A		N	
2503 \$	80,445.00	\$ 80,445.00	\$ 80,445.00	\$ -	\$ -	RECOMMENDED FOR PAYMENT	\$ 80,445.00	Y	Y	Y	Y	N/A	N/A		N	
2746 \$	88,631.88	\$ 88,631.88	\$ 73,860.00	\$ 14,771.88	\$ -	RECOMMENDED FOR PAYMENT	\$ 73,860.00	Y	Y	Y	Y	N/A	N/A		N	
2747 \$	416,535.60	\$ 416,535.60	\$ 347,113.00	\$ 69,422.60	\$ -	RECOMMENDED FOR PAYMENT	\$ 347,113.00	Y	Y	Y	Y	N/A	N/A		N	

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2748	\$ 137,778.00	\$ 137,778.00	\$ 114,815.00	\$ 22,963.00		RECOMMENDED FOR PAYMENT	\$ 114,815.00	Y	Y	Y	Y	N/A	N/A		N
2749	\$ 15,375.00	\$ 15,375.00	\$ 12,812.50	\$ 2,562.50		RECOMMENDED FOR PAYMENT	\$ 12,812.50	Y	Y	Y	Y	N/A	N/A		N
2750	\$ 10,080.00	\$ 10,080.00	\$ 8,400.00	\$ 1,680.00		RECOMMENDED FOR PAYMENT	\$ 8,400.00	Y	Y	Y	Y	N/A	N/A		N
2751	\$ 12,419.84	\$ 12,419.84	\$ 9,248.64	\$ 3,171.20		RECOMMENDED FOR PAYMENT	\$ 9,248.64	Y	Y	Y	Y	N/A	N/A		N
2752	\$ 8,760.00	\$ 8,760.00	\$ 7,300.00	\$ 1,460.00		RECOMMENDED FOR PAYMENT	\$ 7,300.00	Y	Y	Y	Y	N/A	N/A		N
2753	\$ 5,064.00	\$ 5,064.00	\$ 4,220.00	\$ 844.00		RECOMMENDED FOR PAYMENT	\$ 4,220.00	Y	Y	Y	Y	N/A	N/A		N
2754	\$ 13,230.00	\$ 13,230.00	\$ 10,325.00	\$ 2,905.00		RECOMMENDED FOR PAYMENT	\$ 10,325.00	Y	Y	Y	Y	N/A	N/A		N
2755	\$ 97,140.00	\$ 97,140.00	\$ 76,372.02	\$ 20,767.98		RECOMMENDED FOR PAYMENT	\$ 76,372.02	Y	Y	Y	Y	N/A	N/A		N
2756	\$ 634,161.60	\$ 634,161.60	\$ 528,468.00	\$ 105,693.60		RECOMMENDED FOR PAYMENT	\$ 528,468.00	Y	Y	Y	Y	N/A	N/A		N
2901	\$ 408.00	\$ 408.00	\$ 340.00	\$ 68.00		RECOMMENDED FOR PAYMENT	\$ 340.00	Y	Y	Y	Y	N/A	N/A		N
3217	\$ 5,399.25	VOID (DISCOUNT)		\$ 5,399.25	VOID (DISCOUNT)	VOID (DISCOUNT)	(DISCOUNT)								
207	\$ 123,488,672.79	\$ 109,944,289.84	\$ 108,452,793.83	\$ 15,035,878.96	\$ 5,594,455.70			\$ 92,107,901.43							